

DR-2 Disclosure Summary Page**DR-2**

lowans for Bonita Davis		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2012	
County:	Polk	Adjusted Due Date		
District:	4	Filed Date	6/12/2012 8:50:09 PM	
Committee Code:	18671	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:	Davis, Bonita A	

Treasurer

Last Name:	Stann	First Name:	Laree	MI:	J
Address:	3653 NW 75th Place				
City:	Ankeny	State:	IA	Zip Code:	50023
Phone:	515-783-0634				
E-Mail:	LJT_aa@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$83.48
Schedule A: Cash Contributions Total	\$17.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$100.48
Schedule B: Expenditure Total	\$0.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$100.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$243.62
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Iowans for Bonita Davis		Status:		Filed
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County:	Polk	Adjusted Due Date		
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Committee Code:	18671	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/23/2012	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$17.00	

Total Regular Contributions	\$17.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$17.00

Schedule B: Expenditures

Sch-B

Iowans for Bonita Davis	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	4
Committee Code:	18671
Political Party:	Republican

Status:	Filed
Statutory Due Date	5/19/2012
Adjusted Due Date	
Filed Date	6/12/2012 8:50:09 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2012	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$0.48
Misc. Bank charge				

Total Amount	\$0.48
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Schedule D: Incurred Indebtedness

Sch-D

Iowans for Bonita Davis		Status: Filed	
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County:	Polk	Adjusted Due Date	
District:	4	Filed Date	6/12/2012 8:50:09 PM
Committee Code:	18671	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/20/2010	Westwood Embroidery 1005 Westwood Dr Waukee, IA 50263	Campaign Merchandise 2 embroidered campaign polo shirts	\$59.63
10/22/2010	Ft Des Moines Museum 75 E. Army Post Rd. Des Moines, IA 50315	Fund-Raiser (Holding)	\$150.00
11/1/2010	Victory Enterprises 5200 30th Street SW #7 Davenport, IA 52802	Web Fees Additional amount to correct the total amount for web fees.	\$33.99
Total Balance Owed at Close of Reporting Period			\$243.62